

ANALYSIS OF SALES OF NON-POTABLE WATER BETWEEN DENVER AND
OUTSIDE CITY - 1997
(NON-ACCRUAL BASIS)¹

	Revenue		Consumption		Average	Revenue
	Amount	Percent of Total	Amount (000 Gallons)	Percent of Total	Number of Customers ³	Per 1,000 Gallons
<u>DENVER</u>						
Raw Water Sales						
City & County Agencies	\$ 122,327	3.46%	202,781	2.79%	1	\$ 0.6032
Public Service Company of Colorado	111,800	3.17%	237,872	3.27%	1	0.4700
All Other	8,852	0.25%	18,835	0.26%	2	0.4700
	<u>242,979</u>	<u>6.88%</u>	<u>459,488</u>	<u>6.32%</u>	<u>4</u>	<u>0.5288</u>
Effluent Sales						
All Other	917	0.03%	5,279	0.07%	-	0.1737
Minimum Contract Payments ²						
All Other	306	0.01%	-	-	1	-
Total Denver	<u>244,202</u>	<u>6.92%</u>	<u>464,767</u>	<u>6.39%</u>	<u>5</u>	<u>0.5254</u>
<u>OUTSIDE CITY, WITHIN COMBINED SERVICE AREA</u>						
Raw Water Sales						
All other	9,466	0.27%	94,473	1.30%	2	0.1002
Effluent Sales						
All Other	5,214	0.15%	20,855	0.29%	-	0.2500
Minimum Contract Payments ²						
Glenmoor Country Club	17,827	0.50%	-	-	-	-
All Other	5,109	0.14%	-	-	2	-
	<u>22,936</u>	<u>0.64%</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>
Total Outside City, Within Combined Service Area	<u>37,616</u>	<u>1.06%</u>	<u>115,328</u>	<u>1.59%</u>	<u>4</u>	<u>0.3262</u>
<u>OUTSIDE COMBINED SERVICE AREA</u>						
Raw Water for Resale						
Arvada	2,208,666	62.59%	4,507,482	62.00%	1	0.4900
North Table Mountain	289,421	8.20%	590,655	8.12%	1	0.4900
	<u>2,498,087</u>	<u>70.79%</u>	<u>5,098,137</u>	<u>70.12%</u>	<u>2</u>	<u>0.4900</u>
Raw Water Sales						
Centennial Water & Sanitation District	282,507	8.01%	1,059,668	14.58%	1	0.2666
City of Englewood	81,482	2.31%	413,180	5.68%	1	0.1972
U.S. Department of Energy	48,343	1.37%	98,659	1.36%	1	0.4900
All other	16,411	0.47%	17,931	0.25%	5	0.9152
	<u>428,743</u>	<u>12.16%</u>	<u>1,589,438</u>	<u>21.87%</u>	<u>8</u>	<u>0.2697</u>
Effluent Sales						
All other	455	0.01%	1,819	0.03%	-	0.2501
Minimum Contract Payments ²						
Colorado Division of Parks	21,008	0.60%	-	-	1	-
City of Westminster	279,422	7.92%	-	-	1	-
Consolidated Mutual	16,000	0.45%	-	-	1	-
All other	3,350	0.09%	-	-	3	-
	<u>319,780</u>	<u>9.06%</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>-</u>
Total Outside Combined Service Area	<u>3,247,065</u>	<u>92.02%</u>	<u>6,689,394</u>	<u>92.02%</u>	<u>16</u>	<u>0.4854</u>
TOTAL SALES OF NON-POTABLE WATER	<u>\$3,528,883</u>	<u>100.00%</u>	<u>7,269,489</u>	<u>100.00%</u>	<u>25</u>	<u>\$ 0.4854</u>
<u>OTHER NON-POTABLE WATER DELIVERIES</u>						
Public Service Co. (Cherokee Plant - Farmers & Gardeners Ditch)			1,308,614			
City Ditch at Washington Park			1,012,742			
Fairmount Cemetery Augmentation Plan			815			
City of Englewood (Cabin-Meadow Exchange)			765,748			
Church Lake (from Long Lakes)			65,170			
TOTAL OTHER NON-POTABLE WATER DELIVERIES			<u>3,153,088</u>			
TOTAL NON-POTABLE WATER DELIVERIES			<u>10,422,577</u>			

¹This schedule represents actual billings made for water during the year. No accruals were made for revenue earned on unbilled metered accounts. The difference from amounts on an accrual basis is immaterial.

²Effective for 1997, non-potable sales have been identified as raw, effluent, and minimum contract payments. The minimum payment category reflects contract-stipulated payments in excess of the revenue recorded for actual deliveries of non-potable water. Prior to 1997, this revenue was reported as Special Assessments-Other on the "Operating Revenue and Related Water Consumption" schedule.

³If the customer is reflected in the count of raw water customers, it is excluded from the count of effluent and minimum contract payment customers.